



Alfalah Investments

AAML/FIN/2025/0820
August 20, 2025

The General Manager

Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road, Karachi

DAILY DIVIDEND DISTRIBUTION
ALFALAH ISLAMIC ROZANA AMDANI FUND
June 30, 2026

Dear Sir,

We are pleased to announce that the Chief Executive on behalf of the Board of Directors of Alfalah Asset Management Limited has approved the following distribution of Alfalah Islamic Rozana Amdani Fund (AIRAF).

DAILY DISTRIBUTION:

A dividend of **Re. 0.0234** per unit will be paid to the unit holders whose names appeared in the unit holder register at the close of **August 20, 2025**

Regards,

Faisal Ali Khan

Chief Financial Officer

Alfalah Asset Management Limited

Islamic Chamber of Commerce, Industry and Agriculture Building, 2nd floor, ST – 2/A, Block-9, KDA
Scheme 5, Clifton Karachi – 75600 Pakistan

U: +92(21) 111 090 090 F: +92 (21) 35306752 W: www.alfalahamc.com